[To be transcribed onto your letterhead]

Date:  -  - 

AmBank (M) Berhad

Level 24, Menara AmBank
No.8 Jalan Yap Kwan Seng,
50450 Kuala Lumpur, Malaysia

Dear Sir/Madam

**PURCHASE REQUEST**

This is a Purchase Request referred to in the Master Factoring Agreement (the **"Agreement"**)between Click or tap here to enter text. and AmBank (M) Berhad (the "**Bank**"). Terms used herein and defined in the Agreement shall have the same meaning herein.

**2.** **Offer to Sell**

Pursuant to the Agreement, we, as legal and beneficial owner, offer to sell to the Bank the Receivables (but none of our obligations under the Invoices) set out in the Schedule of Invoices/Certificates below in accordance with the Agreement.

**3.** **Supporting Documents**

We enclose herewith:

(i) Original/a certified true copy(ies) of the Invoices duly acknowledged by the Customer that the goods and/or services have been received and/or completed in a satisfactory order or condition;

(ii) Original/a certified true copy(ies) of the completion certificate(s) or delivery order(s) or other shipping/transport documents, duly acknowledged by the Customer that the goods and/or services have been received and/or completed in a satisfactory order or condition; and

 (iii) other documents as may be required by the Bank, if any

**4.** **Acceptance of Offer**

We confirm that the offer contained herein to sell the Receivables is only capable of acceptance by the Bank upon the Bank making an Initial Payment against the Approved Receivable or notifying (including any verbal communication by the Bank to the Client, as the case may be) us in writing that the Bank has agreed to purchase the Receivables in accordance with and subject to the terms of the Agreement.

**5**. **Please credit any Initial Payment amounts to:**

* the current account No.  held by us with the Bank.
* Others: 

**6.** **Confirmation**

We hereby confirm that: -

1. the Invoices have been sent to the Customer(s);
2. the representations and warranties as set out in Clause 16 of the Agreement are and will be correct on the date hereof and on the proposed Initial Payment Date;

(c) the Receivables are not subject to a Dispute; and

(d) no Reimbursement Event has occurred.

**7.** **Notice and Acknowledgement**

We further confirm that we have issued the Notice of Assignment in respect of the Receivables to the Customer and have obtained the original acknowledgement to the Notice of Assignment from the Customer. Please find enclosed herewith, for your records, a certified true copy of the Notice of Assignment and the original acknowledgement to the Notice of Assignment.

Yours faithfully

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorised Signatory(Ies) With Company’s Authorised Rubber Stamp

for and on behalf of



**SCHEDULE OF INVOICES/CERTIFICATES**

|  |  |  |  |
| --- | --- | --- | --- |
| **Invoice Date** | **Invoice No.** | **Completion Certificate No./****Transport Document No.** | **Amount** **(in currency of** ) |
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